DEPARTMENT OF FINANCE HOUSING ASSETS LIST ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484 (Health and Safety Code Section 34176)

Former Redevelopment Agency:	City of Perris, CA						
Successor Agency to the Former Redevelopment Agency:	City of Perris, CA						
Entity Assuming the Housing Functions of the former Redevelopment Agency:	City of Perris Housing Authority, CA						
Entity Assuming the Housing Functions Contact Name:	Darren Madkin	Title	Deputy City Manager	_ Phone	951-943-6100	E-Mail Address	dmadkin@cityofperris.org
Entity Assuming the Housing Functions Contact Name:	Sabrina Chavez	Title	Housing Manager	Phone	951-943-5300	E-Mail Address	schavez@cityofperris.org
	ning the housing functions between February the box are included as part of this inventor			ated are in	cluded in this housing ass	sets list.	
Exhibit A - Real Property Exhibit B- Personal Property Exhibit C - Low-Mod Encumbrances Exhibit D - Loans/Grants Receivables Exhibit E - Rents/Operations Exhibit F- Rents Exhibit G - Deferrals	X X X						
Prepared By:	Sabrina Chavez, Housing Mana	ger					
Date Prepared:	7/26/2012						

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Low Mod Covenant	Perris Housing Investors LP 24 S D St Perris CA	n/a	105,377	72,713	Yes	Tax Credits	14-Feb-12	\$6,379,595		\$1,506,281	1-Feb-03	None
2	Low Mod Covenant	Amcal Housing Partners 832 South D St. Perris CA	n/a	80,147	73,843	Yes	Tax Credits	14-Feb-12	\$6,200,000		\$8,300,000	Feb-11	None
3													
4					-		1	1					
5 6												+	+
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9													
10					+			+				+ +	
11 12													
13			+		+			+ +	+ +			+ +	+
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17													
18		1	1	1				1	1				
19					+			+					
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

federal funds requirements.

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

Item#	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	*Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Single Family Foreclosure Unit 1158 Bunting Way	2/23/2010	La Barge Industries	0	Yes	RDA	FHP 7	\$213,363			20-Nov-09
2	Single Family Foreclosure Unit 1340 Galeria St	9/28/2010	La Barge Industries	0	Yes	RDA	FHP 9	\$182,190			3/2/2010
3	Single Family Foreclosure Unit 3688 Sonoma Oaks	9/21/2010	La Barge Industries	0	Yes	RDA	FHP 10	\$253,756			3/17/2010
4	Single Family Foreclosure Unit 1045 Dandelion Way	8/22/2010	La Barge Industries	0	Yes	RDA	FHP 13	\$240,481			8/31/2010
5	Single Family Foreclosure Unit 1301 Autumnwood Lane	2/6/2010	Community Preservation Partners	0	Yes	RDA	FHP 18	\$173,465			12/9/2009

^{*}Names of private parties are on record with the City of Perris Housing Authority and are avialable for review upon request.

space, mixed-income housing with commercial space.

federal funds requirements.

City of Perris, CA
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

						Are there			
						contractual			
						requirements			
	Was the Low-Mod				Boom and for orbitals that	specifying the	D		
	Housing Fund	A	Date the laser on	*Person or entity to	Purpose for which the	purposes for which	Repayment date, if		0
14 44	amount issued for a	Amount of the loan	Date the loan or	whom the loan or	funds were loaned or	the funds may be	the funds are for a loan	Interest rate	Current outstanding
Item #	loan or a grant?	or grant	grant was issued	grant was issued	granted	used?		of loan	loan balance
1	Loan	\$ 11,500.00 \$ 7,520.01	4/9/2009 4/14/2009	HAP08-0001 HAP08-0002	downpayment assistance		4/9/2054 4/14/2054	0% 0%	\$ 11,500.00 \$ 7,520.01
	Loan				downpayment assistance	Yes			+
3	Loan	\$ 8,840.00	4/15/2009	HAP08-0003	downpayment assistance		4/15/2054	0%	\$ 8,840.00
4	Loan	\$ 25,370.00	4/28/2009	HAP08-0006	downpayment assistance		4/28/2054	0%	\$ 25,370.00
	Loan	\$ 10,370.00	4/27/2009	HAP08-0004	downpayment assistance		4/27/2054	0%	\$ 10,370.00
	Loan	\$ 23,870.00	4/27/2009	HAP08-0005	downpayment assistance	1	4/27/2054	0%	\$ 23,870.00
	Loan	\$ 4,320.00	4/28/2009	HAP08-0008	downpayment assistance		4/28/2054	0%	\$ 4,320.00
	Loan	\$ 10,370.00	4/28/2009	HAP08-0007	downpayment assistance		4/28/2054	0%	\$ 10,370.00
9	Loan	\$ 7,870.00	5/6/2009	HAP08-0009	downpayment assistance	1	5/6/2054 5/8/2054	0%	\$ 7,870.00
11	Loan	\$ 25,370.00 \$ 8,870.00	5/8/2009	HAP08-0010	downpayment assistance		5/15/2054	0%	\$ 25,370.00 \$ 8,870.00
	Loan Loan		5/15/2009 6/3/2009	HAP08-0011 HAP08-0012	downpayment assistance		6/3/2054	0% 0%	\$ 8,870.00 \$ 25,370.00
	Loan			HAP08-0012	downpayment assistance		6/10/2054	0%	
		\$ 17,020.00	6/10/2009		downpayment assistance	Yes			\$ 17,020.00
		\$ 25,370.00	6/18/2009	HAP08-0014	downpayment assistance		6/18/2054	0%	\$ 25,370.00
15	Loan	\$ 6,825.00	6/23/2009	HAP08-0015	downpayment assistance		6/23/2054	0%	\$ 6,825.00
16		\$ 25,370.00	6/25/2009	HAP08-0016	downpayment assistance		6/25/2054	0%	\$ 25,370.00
	Loan	\$ 15,370.00 \$ 25,370.00	7/14/2009	HAP09-0001	downpayment assistance		7/14/2054	0%	\$ 15,370.00
	Loan	<u> </u>	7/14/2009	HAP09-0002	downpayment assistance		7/14/2054	0%	\$ 25,370.00
	Loan		8/11/2009	HAP09-0003	downpayment assistance		8/11/2054	0%	\$ 23,934.56
20	Loan	· -,	8/18/2009	HAP09-0004	downpayment assistance	Yes	8/18/2054	0% 0%	\$ 25,370.00
	Loan	-,	8/20/2009	HAP09-0005	downpayment assistance		8/20/2054	 	\$ 25,370.00
22	Loan	\$ 6,965.00	8/25/2009	HAP09-0006	downpayment assistance		8/25/2054	0%	\$ 6,965.00
23		\$ 25,370.00	8/27/2009	HAP09-0007	downpayment assistance		8/27/2054	0%	\$ 25,370.00
24	Loan	\$ 18,956.00 \$ 15,370.00	9/1/2009 9/9/2009	HAP09-0008	downpayment assistance	1	9/1/2054 9/9/2054	0%	\$ 18,956.00
	Loan	\$ 15,370.00 \$ 25,370.00	9/16/2009	HAP09-0009	downpayment assistance		9/16/2054	0%	\$ 15,370.00
26	Loan	\$ 25,370.00		HAP09-0010	downpayment assistance	Yes		0% 0%	\$ 25,370.00 \$ 15,370.00
27 28	Loan		9/17/2009 9/17/2009	HAP09-0011	downpayment assistance		9/17/2054	0%	\$ 15,370.00
29	Loan	\$ 10,558.00 \$ 25,370.00	9/21/2009	HAP09-0012 HAP09-0013	downpayment assistance		9/17/2054 9/21/2054	0%	\$ 10,558.00
	Loan	\$ 24,937.83	9/29/2009	HAP09-0013	downpayment assistance		9/29/2054	0%	\$ 24,937.83
31		\$ 25,370.00	10/5/2009	HAP09-0015	downpayment assistance downpayment assistance	Yes	10/5/2054	0%	\$ 25,370.00
32	Loan	\$ 13,370.00	10/5/2009	HAP09-0016		Yes	10/5/2054	0%	\$ 23,370.00
33	Loan	\$ 25,370.00	10/7/2009	HAP09-0017	downpayment assistance		10/7/2054	0%	\$ 25,370.00
	Loan Loan	A 40.070.00		HAP09-0017	downpayment assistance		10/7/2054	0%	
	Loan	\$ 18,370.00 \$ 15,000.00	10/8/2009		downpayment assistance downpayment assistance		10/8/2054		\$ 15,000.00
	Loan	\$ 13,120.00	10/8/2009		downpayment assistance		10/8/2054		\$ 13,120.00
	Loan	\$ 25,370.00	10/13/2009		downpayment assistance		10/13/2054		\$ 25,370.00
	Loan	\$ 25,370.00	10/20/2009		downpayment assistance		10/13/2054	0%	\$ 25,370.00
	Loan	\$ 14,470.00	10/20/2009		downpayment assistance		10/20/2054	0%	\$ 14,470.00
	Loan	\$ 20,370.00	10/20/2009		downpayment assistance		10/20/2054		\$ 20,370.00
	Loan	\$ 25,370.00	10/26/2009		downpayment assistance		10/26/2054		\$ 25,370.00
	Loan	\$ 25,370.00	10/28/2009		downpayment assistance	1	10/28/2054		\$ 25,370.00
	Loan	\$ 20,370.00	10/28/2009		downpayment assistance		10/28/2054		\$ 20,370.00
	Loan	\$ 25,370.00	10/29/2009		downpayment assistance		10/29/2054	0%	\$ 25,370.00
	Loan	\$ 25,370.00	11/4/2009		downpayment assistance		11/4/2054		\$ 25,370.00
	Loan	\$ 25,370.00	11/9/2009		downpayment assistance		11/9/2054		\$ 25,370.00
	Loan	\$ 25,370.00	11/10/2009		downpayment assistance		11/10/2054		\$ 25,370.00
	Loan	\$ 25,370.00	11/12/2009		downpayment assistance		11/12/2054		\$ 25,370.00
	Loan	\$ 25,370.00	11/12/2009		downpayment assistance		11/12/2054		\$ 25,370.00
	Loan	\$ 25,370.00	11/16/2009		downpayment assistance		11/16/2054		\$ 25,370.00
	Loan	\$ 15,370.00	11/16/2009		downpayment assistance		11/16/2054	0%	
		10,070.00	11/10/2009	00 0000	1 a mpaymont addictance	1.00	11/10/2004	0 /0	10,070.00

			1 2			Table 2	T.	1	1			
52			\$	25,370.00	11/16/2009	HAP09-0036	downpayment assistance	Yes	11/16/2054	0%	\$	25,370.00
53			\$	25,370.00	11/16/2009	HAP09-0037	downpayment assistance	Yes	11/16/2054	0%	\$	25,370.00
54			\$	19,299.18	11/16/2009	HAP09-0038	downpayment assistance	Yes	11/16/2054	0%	\$	19,299.18
55	_		\$	25,370.00	11/17/2009	HAP09-0039	downpayment assistance	1	11/17/2054	0%	\$	25,370.00
56			\$	25,370.00	11/17/2009	HAP09-0040	downpayment assistance	Yes	11/17/2054	0%	\$	25,370.00
57			\$	25,370.00	11/17/2009	HAP09-0041	downpayment assistance	Yes	11/17/2054	0%	\$	25,370.00
58			\$	24,370.00	11/17/2009	HAP09-0042	downpayment assistance	Yes	11/17/2054	0%	\$	24,370.00
59			\$	24,500.00	11/19/2009	HAP09-0043	downpayment assistance	Yes	11/19/2054	0%	\$	24,500.00
60	Lo	pan	\$	25,370.00	11/20/2009	HAP09-0044	downpayment assistance	Yes	11/20/2054	0%	\$	25,370.00
61	Lo	pan	\$	25,370.00	11/20/2009	HAP09-0045	downpayment assistance	Yes	11/20/2054	0%	\$	25,370.00
62	Lo	oan	\$	25,370.00	11/20/2009	HAP09-0046	downpayment assistance	Yes	11/20/2054	0%	\$	25,370.00
63	Lo	oan	\$	25,370.00	11/21/2009	HAP09-0047	downpayment assistance	Yes	11/21/2054	0%	\$	25,370.00
64			\$	25,370.00	11/21/2009	HAP09-0048	downpayment assistance	Yes	11/21/2054	0%	\$	25,370.00
65			\$	25,370.00	11/21/2009	HAP09-0049	downpayment assistance	Yes	11/21/2054	0%	\$	25,370.00
66			\$	25,370.00	11/21/2009	HAP09-0050	downpayment assistance	ł	11/21/2054	0%	\$	25,370.00
67			\$	25,370.00	11/21/2009	HAP09-0051	downpayment assistance	Yes	11/21/2054	0%	\$	25,370.00
68			\$	11,090.60	11/30/2009	HAP09-0052	downpayment assistance	Yes	11/30/2054	0%	\$	11,090.60
69			\$	25,370.00	12/10/2009	HAP09-0053	downpayment assistance	Yes	12/10/2054	0%	\$	25,370.00
70			\$	23,800.68	12/10/2009	HAP09-0054	downpayment assistance	Yes	12/10/2054	0%	\$	23,800.68
70			\$	16,870.00	1/4/2010	HAP09-0055	 	Yes	1/4/2055	0%	\$	16,870.00
71			\$	25,370.00		HAP09-0056	downpayment assistance		1/25/2055	0%	\$	25,370.00
73			\$				downpayment assistance	Yes	1/28/2055	0%		
				25,370.00	1/28/2010	HAP09-0057	downpayment assistance	Yes			\$	25,370.00
74			\$	25,370.00	1/28/2010	HAP09-0058	downpayment assistance	Yes	1/28/2055	0%	\$	25,370.00
75			\$	25,370.00	1/28/2010	HAP09-0059	downpayment assistance	Yes	1/28/2055	0%	\$	25,370.00
76			\$	10,370.00	2/1/2010	HAP09-0060	downpayment assistance	Yes	2/1/2055	0%	\$	10,370.00
77			\$	25,370.00	2/8/2010	HAP09-0061	downpayment assistance	Yes	2/8/2055	0%	\$	25,370.00
78			\$	20,370.00	2/8/2010	HAP09-0062	downpayment assistance	Yes	2/8/2055	0%	\$	20,370.00
79			\$	25,370.00	2/10/2010	HAP09-0063	downpayment assistance	Yes	2/10/2055	0%	\$	25,370.00
80			\$	23,184.95	2/17/2010	HAP09-0064	downpayment assistance	Yes	2/17/2055	0%	\$	23,184.95
81			\$	25,007.89	2/25/2010	HAP09-0065	downpayment assistance	Yes	2/25/2055	0%	\$	25,007.89
82			\$	10,370.00	3/1/2010	HAP09-0066	downpayment assistance	Yes	3/1/2055	0%	\$	10,370.00
83	_		\$	25,370.00	3/1/2010	HAP09-0067	downpayment assistance	Yes	3/1/2055	0%	\$	25,370.00
84			\$	25,370.00	3/3/2010	HAP09-0068	downpayment assistance	Yes	3/3/2055	0%	\$	25,370.00
85	Lo	pan	\$	25,370.00	3/3/2010	HAP09-0069	downpayment assistance	Yes	3/3/2055	0%	\$	25,370.00
86			\$	25,370.00	3/11/2010	HAP09-0070	downpayment assistance	Yes	3/11/2055	0%	\$	25,370.00
87	Lo	oan	\$	25,370.00	3/24/2010	HAP09-0071	downpayment assistance	Yes	3/24/2055	0%	\$	25,370.00
88			\$	25,370.00	3/29/2010	HAP09-0072	downpayment assistance	Yes	3/29/2055	0%	\$	25,370.00
89			\$	25,370.00	3/30/2010	HAP09-0073	downpayment assistance	Yes	3/30/2055	0%	\$	25,370.00
90			\$	25,100.00	5/10/2010	HAP09-0074	downpayment assistance	Yes	5/10/2055	0%	\$	25,100.00
91			\$	9,684.62	5/4/2010	HAP09-0075	downpayment assistance	Yes	5/4/2055	0%	\$	9,684.62
92			\$	25,370.00		HAP09-0076	downpayment assistance	ł	11/29/2054			25,370.00
93			\$	9,870.00		HAP09-0077	downpayment assistance		3/9/2055		\$	9,870.00
94			\$	24,870.00		HAP09-0078	downpayment assistance		4/6/2055		\$	24,870.00
95	_		\$	25,150.00		HAP09-0079	downpayment assistance		5/10/2055	0%	\$	25,150.00
95			\$	25,100.00		HAP09-0079		1	6/2/2055		\$	25,100.00
							downpayment assistance					
97			\$	25,165.00		HAP09-0081	downpayment assistance		6/9/2055	0%	\$	25,165.00
98			\$	17,100.00		HAP09-0082	downpayment assistance		6/8/2055	0%	\$	17,100.00
99			\$	24,254.72		HAP09-0083	downpayment assistance		5/26/2055		\$	24,254.72
100			\$	24,742.02		HAP09-0084	downpayment assistance	1	5/25/2055	0%	\$	24,742.02
101			\$	25,100.00		HAP09-0085	downpayment assistance		5/26/2055		\$	25,100.00
102			\$	24,863.02		HAP09-0086	downpayment assistance		5/25/2055	0%	\$	24,863.02
103			\$	24,740.66		HAP09-0087	downpayment assistance		5/25/2055	0%	\$	24,740.66
104			\$	25,100.00		HAP09-0088	downpayment assistance		6/14/2055		\$	25,100.00
105			\$	25,100.00		HAP09-0089	downpayment assistance		6/14/2055		\$	25,100.00
106			\$	25,100.00		HAP09-0090	downpayment assistance	1	6/15/2055		\$	25,100.00
107	Lo	pan	\$	25,026.83		HAP09-0091	downpayment assistance	Yes	6/16/2055		\$	25,026.83
108	Lo	pan	\$	25,100.00	6/24/2010	HAP09-0092	downpayment assistance	Yes	6/24/2055		\$	25,100.00
109	Lo	pan	\$	25,100.00	6/23/2010	HAP09-0093	downpayment assistance	Yes	6/23/2055	0%	\$	25,100.00
110			\$	25,100.00		HAP09-0094	downpayment assistance		6/28/2055		\$	25,100.00
111			\$	25,100.00		HAP09-0095	downpayment assistance		6/24/2055	0%	\$	25,100.00
112			\$	25,100.00		HAP09-0096	downpayment assistance	1	6/28/2055		\$	25,100.00
113	_		\$	24,800.00		HAP09-0097	downpayment assistance		6/29/2055		\$	24,800.00
. 13		7411	Ψ	21,000.00	0/20/2010	00 0001	140 mipayinoni assistance	. 55	0/20/2000	0 70	Ψ	۷,000.00

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114 Loan	\$ 24,800.00	6/29/2010 HAP09-0098	 	Yes 6/29/205	
115 Loan	\$ 22,092.15	4/14/2010 HAP09-0099	1 /	Yes 4/14/205	
116 Loan	\$ 24,800.00	6/23/2010 HAP09-0100	- 	Yes 6/23/205	
117 Loan	\$ 25,036.34	6/29/2010 HAP09-0101	- 	Yes 6/29/205	
118 Loan	\$ 24,971.15	7/6/2010 HAP09-0102	11 ' '	Yes 7/6/205	
119 Loan	\$ 25,000.00	4/27/2010 HAP09-0103	11 ' '	Yes 4/27/205	
120 Loan	\$ 23,224.07	5/25/2010 HAP09-0104	' '	Yes 5/25/205	
121 Loan	\$ 25,370.00	3/15/2010 HAP09-0105	11 ' '	Yes 3/15/205	
122 Loan	\$ 25,100.00	5/24/2010 HAP09-0106		Yes 5/24/205	
123 Loan	\$ 25,100.00	5/27/2010 HAP09-0107		Yes 5/27/205	
124 Loan	\$ 25,100.00	5/19/2010 HAP09-0108	' '	Yes 5/19/205	1 1
125 Loan	\$ 22,100.00	5/12/2010 HAP09-0109	' '	Yes 5/12/205	
126 Loan	\$ 22,478.57	5/26/2010 HAP09-0110	' '	Yes 5/26/205	1 1
127 Loan	\$ 23,370.00	5/21/2010 HAP09-0111	downpayment assistance	Yes 5/21/205	
128 Loan	\$ 25,100.00	6/15/2010 HAP09-0112	downpayment assistance	Yes 6/15/205	
129 Loan	\$ 25,125.00	5/20/2010 HAP09-0113		Yes 5/20/205	
130 Loan	\$ 25,370.00	3/29/2010 HAP09-0114	downpayment assistance	Yes 3/29/205	5 0% \$ 25,370.00
131 Loan	\$ 25,100.00	5/4/2010 HAP09-0115	downpayment assistance	Yes 5/4/205	5 0% \$ 25,100.00
132 Loan	\$ 25,100.00	5/10/2010 HAP09-0116	downpayment assistance	Yes 5/10/205	5 0% \$ 25,100.00
133 Loan	\$ 12,000.00	3/9/2010 HAP09-0117	downpayment assistance	Yes 3/9/205	
134 Loan	\$ 25,000.00	7/14/2010 HAP10-0001		Yes 7/14/205	
135 Loan	\$ 25,100.00	7/21/2010 HAP10-0002		Yes 7/21/205	5 0% \$ 25,100.00
136 Loan	\$ 13,150.00	7/7/2010 HAP10-0003	downpayment assistance	Yes 7/7/205	
137 Loan	\$ 25,100.00	8/30/2010 HAP10-0004	' '	Yes 8/30/205	
138 Loan	\$ 20,120.00	8/23/2010 HAP10-0005	' '	Yes 8/23/205	
139 Loan	\$ 10,220.00	8/3/2010 HAP10-0006	' '	Yes 8/3/205	
140 Loan	\$ 25,100.00	8/23/2010 HAP10-0007	· · ·	Yes 8/23/205	
141 Loan	\$ 25,100.00	8/3/2010 HAP10-0008	' '	Yes 8/3/205	
142 Loan	\$ 25,100.00	8/3/2010 HAP10-0009		Yes 8/3/205	1 1
143 Loan	\$ 25,100.00	8/23/2010 HAP10-0010		Yes 8/23/205	
144 Loan	\$ 25,175.00	8/4/2010 HAP10-0011	' '	Yes 8/4/205	
145 Loan	\$ 25,100.00	7/6/2010 HAP10-0012	' '	Yes 7/6/205	
146 Loan	\$ 25,100.00	7/7/2010 HAP10-0013		Yes 7/7/205	
147 Loan	\$ 25,100.00	8/3/2010 HAP10-0014		Yes 8/3/205	
148 Loan	\$ 25,100.00	8/10/2010 HAP10-0015	· · ·	Yes 8/10/205	
149 Loan	\$ 25,100.00	8/18/2010 HAP10-0016	' '	Yes 8/18/205	
150 Loan	\$ 25,100.00	9/28/2010 HAP10-0017	' '	Yes 9/28/205	
151 Loan	\$ 25,255.00	10/4/2010 HAP10-0018		Yes 10/4/205	
152 Loan	\$ 25,100.00	10/14/2010 HAP10-0019	' '	Yes 10/14/205	
153 Loan	\$ 25,100.00	9/16/2010 HAP10-0020	11 ' '	Yes 9/16/205	
154 Loan	\$ 25,000.00	9/28/2010 HAP10-0021	downpayment assistance		
155 Loan	\$ 25,100.00	9/13/2010 HAP10-0022	downpayment assistance		
156 Loan	\$ 25,100.00	9/13/2010 HAP10-0023	downpayment assistance		
157 Loan	\$ 25,100.00	9/21/2010 HAP10-0024	downpayment assistance		
158 Loan	\$ 8,000.00	9/13/2010 HAP10-0024		Yes 9/13/205	
159 Loan	\$ 25,100.00	9/22/2010 HAP10-0026	- 	Yes 9/22/205	
160 Loan	\$ 25,100.00	9/22/2010 HAP10-0027		Yes 9/22/205	
161 Loan	\$ 25,100.00	9/2/2010 HAP10-0027 9/2/2010 HAP10-0028	downpayment assistance		
162 Loan	\$ 25,100.00	9/22/2010 HAP10-0028 9/22/2010 HAP10-0029	downpayment assistance		
163 Loan	\$ 25,100.00	10/7/2010 HAP10-0029		Yes 9/22/205	
164 Loan	\$ 25,100.00	9/23/2010 HAP10-0030	1 1 1	Yes 9/23/205	
165 Loan	\$ 25,100.00	9/28/2010 HAP10-0031 9/28/2010 HAP10-0032	- 		
166 Loan	\$ 12,920.00	10/5/2010 HAP10-0032 10/5/2010 HAP10-0033	downpayment assistance	Yes 9/26/205 Yes 10/5/205	
167 Loan					
		11/3/2010 HAP10-0034	downpayment assistance		
168 Loan	\$ 14,552.05	11/1/2010 HAP10-0035	downpayment assistance		
169 Loan	\$ 25,285.00	11/8/2010 HAP10-0036	11 ' '	Yes 11/8/205	
170 Loan	\$ 23,601.19	11/2/2010 HAP10-0037	- 	Yes 11/2/205	
			downpayment assistance	Yes 10/26/205	5 0% \$ 25,255.00
171 Loan	\$ 25,255.00	10/26/2010 HAP10-0038	1 1 1	I I	
171 Loan 172 Loan	\$ 25,100.00	10/26/2010 HAP10-0039	downpayment assistance	Yes 10/26/205	5 0% \$ 25,100.00
171 Loan 172 Loan 173 Loan	\$ 25,100.00 \$ 25,100.00	10/26/2010 HAP10-0039 7/7/2010 HAP10-0040	downpayment assistance downpayment assistance	Yes 10/26/205 Yes 7/7/205	5 0% \$ 25,100.00 5 0% \$ 25,100.00
171 Loan 172 Loan	\$ 25,100.00	10/26/2010 HAP10-0039	downpayment assistance downpayment assistance downpayment assistance	Yes 10/26/205	5 0% \$ 25,100.00 5 0% \$ 25,100.00 5 0% \$ 25,100.00 6 0% \$ 25,100.00

1771 Com	NI	T T #	05 400 00	44/40/0040	LIAD40 0040		Vaa	44/40/0055	00/10	25 400 00
176 Loan		\$	25,100.00	11/18/2010	HAP10-0043	downpayment assistance	Yes	11/18/2055	0% \$	25,100.00
1791 Loan \$ 16.886.83										20,100.00
1811.com						 	+			25,100.00
181 Loan										16,868.38
182 Loan										23,570.47
1881 Loan						 				25,100.00
1981 Loan S 23,554.00 122,20210 HAP10.0051 downgsyment assistance Ves 122,202566 V% S 185 Loan S 24,350.00 1724,20715 HAP10.0053 downgsyment assistance Ves 1724,20755 V% S 17										25,000.00
185 Loan \$ 24,365,00 1274/2010 HAP10-0052 downpyment assistance Ves 1,727/2015 ON \$ \$ 1787/2010 1787/2010 HAP10-0054 downpyment assistance Ves 1,727/2015 ON \$ \$ 1787/2010 HAP10-0054 downpyment assistance Ves 1,727/2015 ON \$ \$ 1,727/2015 ON \$						' '				25,100.00
168 Loan										23,554.00
1881 Loan \$ 25,100,00 11/202010 HAP10-0056 downpyment assistance Yes 11/202056 O% \$ 188 Loan \$ 22,150,00 50/202010 HAP10-0056 downpyment assistance Yes 11/202056 O% \$ 198 Loan \$ 23,150,00 50/202010 HAP10-0056 downpyment assistance Yes 50/202056 O% \$ 190 Loan \$ 23,000,00 14/2011 HAP10-0056 downpyment assistance Yes 10/21/2056 O% \$ 190 Loan \$ 23,000,00 14/2011 HAP10-0056 downpyment assistance Yes 11/202056 O% \$ 1/202010 HAP10-0056 downpyment assistance Yes 11/202056 O% \$ 1/202050 O% \$ 1/202050 HAP10-0070 downpyment assistance Yes 11/202056 O% \$ 1/202050 O						1 1				24,356.00
1981 Loan \$ 25,100,00 11,100,2010 HAP1-0,0055 downpayment assistance Ves 5,725,7055 0.9% \$ 1901 Loan \$ 23,959,118 Loan \$ 22,350,00 1,120,110 HAP1-0,0057 downpayment assistance Ves 10,21,2055 0.9% \$ 1911 Loan \$ 25,100,00 1,120,111 HAP1-0,0059 downpayment assistance Ves 1,122,0056 0.9% \$ 1921 Loan \$ 25,100,00 1,120,111 HAP1-0,0059 downpayment assistance Ves 1,112,0056 0.9% \$ 1,120,111 HAP1-0,0050 downpayment assistance Ves 1,122,0056 0.9% \$ 1,120,111 HAP1-0,0052 downpayment assistance Ves 1,122,0056 0.9% \$ 1,120,111 HAP1-0,0052 downpayment assistance Ves 1,122,0056 0.9% \$ 1,122,005						++				25,100.00
1991 Loan						- 				25,100.00
1991 Loan \$ 23,998.18 1021/2010 HAP1-0.0057 downpayment assistance Ves 1021/2056 0% \$ 1921 Loan \$ 25,100.00 11/20211 HAP1-0.0059 downpayment assistance Ves 11/2056 0% \$ \$ 1931 Loan \$ 25,400.00 11/120211 HAP1-0.0059 downpayment assistance Ves 11/2056 0% \$ \$ 1931 Loan \$ 20,382.65 17/20211 HAP1-0.0050 downpayment assistance Ves 11/2056 0% \$ \$ 1931 Loan \$ 1 2,082.65 17/20211 HAP1-0.0051 downpayment assistance Ves 17/2056 0% \$ \$ 1931 Loan \$ 1 1,092.05 17/20211 HAP1-0.0051 downpayment assistance Ves 17/2056 0% \$ \$ 1931 Loan \$ 1 2,092.05 17/20211 HAP1-0.0051 downpayment assistance Ves 17/20056 0% \$ \$ 1931 Loan \$ 2,000 17/20211 HAP1-0.0061 downpayment assistance Ves 17/20056 0% \$ \$ 1931 Loan \$ 2,000 17/20211 HAP1-0.0061 downpayment assistance Ves 17/20056 0% \$ \$ 1931 Loan \$ 2,000 17/20211 HAP1-0.0068 downpayment assistance Ves 17/20056 0% \$ \$ 1931 Loan \$ 2,000 17/20210 HAP1-0.0068 downpayment assistance Ves 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ \$ 17/20056 0% \$ 17/20056										25,100.00
191 Loan \$ 25,100.00						 	+			23,150.00
1992 Loan S 25,100.00 1/11/2011 HAP1-0.0058 downpayment assistance Yes 1/19/2056 0.9% S 1/19/2016 NS 1.58,001 NS 1.59,001 NS										23,998.18
1931 Dan										25,100.00
1994 Loan \$ 20,362.65 1/5/2011 HAP10-0061 downpayment assistance Yes 1/5/2056 0 % \$ 1994 Loan \$ 15,660.00 1/5/2011 HAP10-0082 downpayment assistance Yes 1/5/2056 0 % \$ 1994 Loan \$ 23,071.82 1/28/2011 HAP10-0083 downpayment assistance Yes 1/17/2058 0 % \$ 1994 Loan \$ 25,100.00 1/12/2010 HAP10-0066 downpayment assistance Yes 1/28/2058 0 % \$ \$ 1994 Loan \$ 25,100.00 1/12/20210 HAP10-0066 downpayment assistance Yes 1/28/2058 0 % \$ \$ \$ \$ \$ \$ \$ \$ \$										25,100.00
196 Loan						• •	+			25,400.00
199 Loan \$ 15,650.00 1/11/2011 APP10-0063 downpayment assistance Yes 1/11/2056 0% \$ 199 Loan \$ 23,071.02 1/25/2011 APP10-0066 downpayment assistance Yes 5/27/2055 0% \$ 199 Loan \$ 25,100.00 1/22/2010 APP10-0066 downpayment assistance Yes 5/27/2055 0% \$ 199 Loan \$ 25,100.00 1/26/2010 APP10-0066 downpayment assistance Yes 1/28/2056 0% \$ 200 Loan \$ 25,100.00 1/26/2011 APP10-0067 downpayment assistance Yes 1/28/2056 0% \$ 200 Loan \$ 21,150.00 10/26/2010 APP10-0068 downpayment assistance Yes 1/28/2056 0% \$ 200 Loan \$ 21,150.00 10/26/2010 APP10-0069 downpayment assistance Yes 10/26/2055 0% \$ 200 Loan \$ 21,739.00 12/28/2010 APP10-0070 downpayment assistance Yes 10/26/2055 0% \$ 200 Loan \$ 22,7739.00 12/28/2010 APP10-0071 downpayment assistance Yes 12/28/2056 0% \$ 200 Loan \$ 20,100.00 11/26/2010 APP10-0072 downpayment assistance Yes 12/28/2056 0% \$ 200 Loan \$ 20,100.00 11/26/2010 APP10-0073 downpayment assistance Yes 11/26/2056 0% \$ 200 Loan \$ 24,950.00 3142/2011 APP10-0073 downpayment assistance Yes 11/26/2056 0% \$ 200 Loan \$ 24,950.00 3142/2011 APP10-0073 downpayment assistance Yes 3142/2056 0% \$ 200 Loan \$ 24,950.00 3142/2011 APP10-0074 downpayment assistance Yes 3142/2056 0% \$ 200 Loan \$ 24,950.00 3142/2011 APP10-0075 downpayment assistance Yes 3142/2066 0% \$ 210 Loan \$ 24,000.00 27/22011 APP10-0077 downpayment assistance Yes 314/2066 0% \$ 210 Loan \$ 24,000.00 27/22011 APP10-0077 downpayment assistance Yes 314/2066 0% \$ 210 Loan \$ 24,000.00 27/22011 APP10-0077 downpayment 27/22006 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27/22066 0% \$ 27							+			20,362.65
199 Loan										15,065.00
199 Luan \$ 25,100.00 11/2/2/101 HAP10-0066 downpayment assistance Yes 11/2/2/2056 0% \$ 200 Luan \$ 25,100.00 11/2/2/2/101 HAP10-0067 downpayment assistance Yes 11/2/2/2056 0% \$ 200 Luan \$ 25,105.00 11/2/2/2/101 HAP10-0067 downpayment assistance Yes 11/2/2/2056 0% \$ 200 Luan \$ 21,150.00 10/2/2/2/101 HAP10-0068 downpayment assistance Yes 11/2/2/2056 0% \$ 200 Luan \$ 21,150.00 10/2/2/2/101 HAP10-0068 downpayment assistance Yes 11/2/2/2056 0% \$ 200 Luan \$ 21,739.00 12/2/2/2/101 HAP10-0070 downpayment assistance Yes 11/2/2/2056 0% \$ 200 Luan \$ 21,739.00 12/2/2/2/101 HAP10-0071 downpayment assistance Yes 11/2/2/2056 0% \$ 200 Luan \$ 21,739.00 12/2/2/2/2/101 HAP10-0071 downpayment assistance Yes 12/2/2/2056 0% \$ 200 Luan \$ 20,100.00 11/2/2/2/2/101 HAP10-0072 downpayment assistance Yes 5/19/2/2/56 0% \$ 200 Luan \$ 24,675.15 5/16/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/										15,650.00
199 Loan						downpayment assistance				23,071.82
200 Loan										25,100.00
201 Loan \$ 25,185,00 14/2011 HAP1-0.0068 downpayment assistance Yes 1/4/2065 0% \$ 202 Loan \$ 21,150 00 10/26/2010 HAP1-0.0070 downpayment assistance Yes 10/26/2055 0% \$ 203 Loan \$ 24,800.00 10/25/2010 HAP1-0.0071 downpayment assistance Yes 10/25/2055 0% \$ 205 Loan \$ 27,739 00 12/28/2010 HAP1-0.0071 downpayment assistance Yes 12/28/2055 0% \$ 205 Loan \$ 25,011.91 5/19/2010 HAP1-0.0072 downpayment assistance Yes 12/28/2055 0% \$ 205 Loan \$ 20,010.00 11/3/2010 HAP1-0.0073 downpayment assistance Yes 5/19/2055 0% \$ 205 Loan \$ 24,675.15 5/18/2010 HAP1-0.0073 downpayment assistance Yes 5/18/2055 0% \$ 205 Loan \$ 24,500.00 3/14/2011 HAP1-0.0075 downpayment assistance Yes 5/18/2055 0% \$ 205 Loan \$ 24,500.00 3/14/2011 HAP1-0.0075 downpayment assistance Yes 3/14/2056 0% \$ 205 Loan \$ 23,400.00 2/3/2011 HAP1-0.0077 downpayment assistance Yes 2/3/2056 0% \$ 205 Loan \$ 24,500.00 2/3/2011 HAP1-0.0077 downpayment assistance Yes 2/3/2056 0% \$ 205 Loan \$ 24,500.00 2/3/2011 HAP1-0.0077 downpayment assistance Yes 2/3/2056 0% \$ 205 Loan \$ 24,500.00 2/3/2011 HAP1-0.0077 downpayment assistance Yes 2/3/2056 0% \$ 205 Loan \$ 24,500.00 2/3/2011 HAP1-0.0077 downpayment assistance Yes 2/3/2056 0% \$ 205 Loan \$ 24,500.00 2/3/2011 HAP1-0.0079 downpayment assistance Yes 2/3/2056 0% \$ 205 Loan \$ 24,500.77 3/28/2011 HAP1-0.0081 downpayment assistance Yes 2/3/2056 0% \$ 205 Loan \$ 24,500.77 3/28/2011 HAP1-0.0081 downpayment assistance Yes 2/3/2056 0% \$ 205 Loan \$ 25,100.00 10/27/2010 HAP1-0.0083 downpayment assistance Yes 2/3/2056 0% \$ 205 Loan \$ 25,500.00 10/27/2010 HAP1-0.0083 downpayment assistance Yes 2/3/2056 0% \$ 205 Loan \$ 23,624.32 13/1/2011 HAP1-0.0083 downpayment assistance Yes 3/3/2056										25,100.00
202 Loan						' '				25,100.00
203 Loan \$ 24,800.00 10/25/2010 HAP10-0070 downpayment assistance Yes 10/25/2056 0% \$ 205 Loan \$ 21,739.00 12/28/2010 HAP10-0072 downpayment assistance Yes 11/22/2055 0% \$ 206 Loan \$ 20,100.00 11/32/2010 HAP10-0072 downpayment assistance Yes 11/32/2056 0% \$ 207 Loan \$ 20,100.00 11/32/2010 HAP10-0073 downpayment assistance Yes 11/32/2056 0% \$ 207 Loan \$ 24,675.15 5/18/2010 HAP10-0074 downpayment assistance Yes 5/18/2055 0% \$ 24,676.15 5/18/2010 HAP10-0076 downpayment assistance Yes 3/14/2016 0% \$ 24,600.00 2/8/2011 HAP10-0076 downpayment assistance Yes 2/8/2056 0% \$ 24,000.00 2/8/2011 HAP10-0076 downpayment assistance Yes 2/8/2056 0% \$ 210 Loan \$ 24,700.00 2/3/2011 HAP10-0076 downpayment assistance Yes 2/8/2056 0% \$ 211 Loan \$ 24,500.00 3/10/2011 HAP10-0078 downpayment assistance Yes 2/8/2056 0% \$ 212 Loan \$ 10,800.00 2/16/2011 HAP10-0079 downpayment assistance Yes 2/16/2056 0% \$ 212 Loan \$ 10,800.00 2/16/2011 HAP10-00079 downpayment assistance Yes 2/16/2056 0% \$ 213 Loan \$ 8,100.00 2/16/2011 HAP10-00079 downpayment assistance Yes 2/16/2056 0% \$ 214 Loan \$ 24,807.77 3/28/2011 HAP10-0081 downpayment assistance Yes 2/16/2056 0% \$ 215 Loan \$ 25,100.00 2/24/2011 HAP10-0081 downpayment assistance Yes 3/28/2056 0% \$ 216 Loan \$ 25,100.00 10/27/2010 HAP10-0083 downpayment assistance Yes 3/28/2056 0% \$ 216 Loan \$ 2,24/2056 0% \$ 220 Loan \$ 2,24/2056 0% \$ 220 Loan \$ 2,24/2056 0% \$ 220 Loan \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0% \$ 2,24/2056 0%						downpayment assistance				25,185.00
204 Loan						downpayment assistance				21,150.00
205 Loan						downpayment assistance		<u> </u>		24,800.00
206 Loan						downpayment assistance				21,739.00
207 Loan \$ 24,675.15 5/18/2016 HAP10-0074 downpayment assistance Yes 5/18/2055 0% \$ 208 Loan \$ 24,950.00 2/8/2011 HAP10-0075 downpayment assistance Yes 3/14/2056 0% \$ 209 Loan \$ 23,400.00 2/8/2011 HAP10-0076 downpayment assistance Yes 2/8/2056 0% \$ 210 Loan \$ 24,700.00 2/8/2011 HAP10-0077 downpayment assistance Yes 2/8/2056 0% \$ 210 Loan \$ 24,300.00 2/8/2011 HAP10-0078 downpayment assistance Yes 2/8/2056 0% \$ 212 Loan \$ 10,800.00 2/16/2011 HAP10-0078 downpayment assistance Yes 2/16/2056 0% \$ 213 Loan \$ 16,000.00 2/16/2011 HAP10-0078 downpayment assistance Yes 2/16/2056 0% \$ 213 Loan \$ 8,100.00 2/9/2011 HAP10-0080 downpayment assistance Yes 2/16/2056 0% \$ 214 Loan \$ 24,807.77 3/28/2011 HAP10-0081 downpayment assistance Yes 3/28/2056 0% \$ 215 Loan \$ 25,100.00 2/24/2011 HAP10-0082 downpayment assistance Yes 3/28/2056 0% \$ 215 Loan \$ 25,100.00 2/24/2011 HAP10-0083 downpayment assistance Yes 10/27/2055 0% \$ 217 Loan \$ 24,807.22 3/30/2011 HAP10-0083 downpayment assistance Yes 10/27/2055 0% \$ 218 Loan \$ 23,624.32 1/31/2011 HAP10-0085 downpayment assistance Yes 1/31/2056 0% \$ 218 Loan \$ 24,807.22 3/30/2011 HAP10-0085 downpayment assistance Yes 1/31/2056 0% \$ 219 Loan \$ 24,807.20 4/9/2011 HAP10-0086 downpayment assistance Yes 1/31/2056 0% \$ 220 Loan \$ 25,100.00 2/24/2011 HAP10-0086 downpayment assistance Yes 1/31/2056 0% \$ 221 Loan \$ 25,000.00 4/9/2011 HAP10-0086 downpayment assistance Yes 1/31/2056 0% \$ 222 Loan \$ 25,000.00 4/9/2011 HAP10-0086 downpayment 4/9/2056 0% \$ 2220 Loan \$ 24,500.00 4/9/2011 HAP10-0										25,011.91
208 Loan						downpayment assistance	Yes			20,100.00
209 Loan						downpayment assistance	Yes			24,675.15
210 Loan						downpayment assistance				24,950.00
211 Loan							Yes	<u> </u>		23,400.00
212 Loan								I I		24,700.00
213 Loan						downpayment assistance				24,300.00
214 Loan						1 1 - 1				10,800.00
215 Loan						downpayment assistance	Yes			8,100.00
216 Loan						downpayment assistance	Yes			24,807.77
217 Loan \$ 24,807.22 3/30/2011 HAP10-0084 downpayment assistance Yes 3/30/2056 0% \$ 218 Loan \$ 23,624.32 1/31/2011 HAP10-0085 downpayment assistance Yes 2/24/2056 0% \$ 25,100.00 \$ 2/24/2011 HAP10-0086 downpayment assistance Yes 2/24/2056 0% \$ 220 Loan \$ 25,110.00 4/19/2011 HAP10-0087 downpayment assistance Yes 4/19/2056 0% \$ 221 Loan \$ 24,750.00 4/6/2011 HAP10-0088 downpayment assistance Yes 4/19/2056 0% \$ 221 Loan \$ 25,255.00 4/6/2011 HAP10-0089 downpayment assistance Yes 4/6/2056 0% \$ 222 Loan \$ 25,285.00 4/4/2011 HAP10-0089 downpayment assistance Yes 4/6/2056 0% \$ 223 Loan \$ 19,803.28 4/25/2011 HAP10-0090 downpayment assistance Yes 4/25/2056 0% \$ 224 Loan \$ 25,000.00 4/25/2011 HAP10-0091 downpayment assistance Yes 4/25/2056 0% \$ 225 Loan \$ 25,000.00 4/3/2011 HAP10-0092 downpayment assistance Yes 4/25/2056 0% \$ 225 Loan \$ 25,000.00 4/3/2011 HAP10-0092 downpayment assistance Yes 4/25/2056 0% \$ 225 Loan \$ 25,000.00 4/3/2011 HAP10-0093 downpayment assistance Yes 4/5/2056 0% \$ 227 Loan \$ 25,000.00 7/25/2011 HAP10-0093 downpayment assistance Yes 4/5/2056 0% \$ 228 Loan \$ 24,900.00 3/30/2011 HAP10-0095 downpayment assistance Yes 3/30/2056 0% \$ 229 Loan \$ 24,900.00 3/30/2011 HAP10-0096 downpayment assistance Yes 5/26/2056 0% \$ 230 Loan \$ 24,850.00 4/26/2011 HAP10-0099 downpayment assistance Yes 5/26/2056 0% \$ 231 Loan \$ 24,850.00 4/26/2011 HAP10-0099 downpayment assistance Yes 5/26/2056 0% \$ 231 Loan \$ 24,919.59 6/6/2011 HAP10-0090 downpayment assistance Yes 5/26/2056 0% \$ 231 Loan \$ 25,100.00 5/26/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 233 Loan \$ 25,100.00 5/26/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 233 Loan \$ 25,100.00 5	Loan	\$	25,100.00	2/24/2011	HAP10-0082	downpayment assistance	Yes	2/24/2056	0% \$	25,100.00
218 Loan										25,100.00
219 Loan \$ 25,100.00 2/24/2011 HAP10-0086 downpayment assistance Yes 2/24/2056 0% \$ 220 Loan \$ 25,110.00 4/19/2011 HAP10-0087 downpayment assistance Yes 4/19/2056 0% \$ 25,110.00 4/19/2011 HAP10-0088 downpayment assistance Yes 4/19/2056 0% \$ 221 Loan \$ 25,285.00 4/4/2011 HAP10-0089 downpayment assistance Yes 4/4/2056 0% \$ 223 Loan \$ 19,803.28 4/25/2011 HAP10-0090 downpayment assistance Yes 4/25/2056 0% \$ 224 Loan \$ 25,000.00 4/25/2011 HAP10-0091 downpayment assistance Yes 4/25/2056 0% \$ 225 Loan \$ 25,100.00 4/13/2011 HAP10-0091 downpayment assistance Yes 4/25/2056 0% \$ 225 Loan \$ 25,100.00 4/13/2011 HAP10-0092 downpayment assistance Yes 4/25/2056 0% \$ 226 Loan \$ 25,000.00 4/5/2011 HAP10-0093 downpayment assistance Yes 4/13/2056 0% \$ 227 Loan \$ 25,000.00 7/25/2011 HAP10-0093 downpayment assistance Yes 4/5/2056 0% \$ 228 Loan \$ 25,000.00 8/30/2011 HAP10-0094 downpayment assistance Yes 7/25/2056 0% \$ 228 Loan \$ 25,000.00 8/30/2011 HAP10-0095 downpayment assistance Yes 5/2/2056 0% \$ 229 Loan \$ 25,100.00 5/2/2011 HAP10-0096 downpayment assistance Yes 5/2/2056 0% \$ 230 Loan \$ 23,785.00 5/2/2011 HAP10-0098 downpayment assistance Yes 5/2/2056 0% \$ 231 Loan \$ 24,850.00 4/26/2011 HAP10-0098 downpayment assistance Yes 4/26/2056 0% \$ 231 Loan \$ 24,919.59 6/6/2011 HAP10-0099 downpayment assistance Yes 5/26/2056 0% \$ 231 Loan \$ 24,919.59 6/6/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 234 Loan \$ 25,100.00 5/25/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 235 Loan \$ 25,100.00 5/25/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 235 Loan \$ 25,100.00 5/26/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 235 Loan \$ 25,100.00 5/2	7 Loan	\$				downpayment assistance	Yes			24,807.22
220 Loan \$ 25,110.00 4/19/2011 HAP10-0087 downpayment assistance Yes 4/19/2056 0% \$ 221 Loan \$ 24,750.00 4/6/2011 HAP10-0088 downpayment assistance Yes 4/6/2056 0% \$ 222 Loan \$ 25,285.00 4/4/2011 HAP10-0089 downpayment assistance Yes 4/6/2056 0% \$ 223 Loan \$ 19,803.28 4/25/2011 HAP10-0090 downpayment assistance Yes 4/25/2056 0% \$ 224 Loan \$ 25,000.00 4/25/2011 HAP10-0091 downpayment assistance Yes 4/25/2056 0% \$ 225 Loan \$ 25,100.00 4/13/2011 HAP10-0091 downpayment assistance Yes 4/25/2056 0% \$ 225 Loan \$ 25,100.00 4/13/2011 HAP10-0092 downpayment assistance Yes 4/13/2056 0% \$ 226 Loan \$ 17,000.00 4/5/2011 HAP10-0093 downpayment assistance Yes 4/5/2056 0% \$ 227 Loan \$ 25,000.00 7/25/2011 HAP10-0094 downpayment assistance Yes 4/5/2056 0% \$ 228 Loan \$ 25,000.00 7/25/2011 HAP10-0094 downpayment assistance Yes 7/25/2056 0% \$ 229 Loan \$ 25,000.00 5/2/2011 HAP10-0095 downpayment assistance Yes 7/25/2056 0% \$ 229 Loan \$ 25,000.00 5/2/2011 HAP10-0096 downpayment assistance Yes 5/2/2056 0% \$ 230 Loan \$ 24,850.00 4/26/2011 HAP10-0097 downpayment assistance Yes 5/26/2056 0% \$ 231 Loan \$ 24,850.00 4/26/2011 HAP10-0098 downpayment assistance Yes 4/26/2056 0% \$ 231 Loan \$ 24,919.59 6/6/2011 HAP10-0099 downpayment assistance Yes 4/26/2056 0% \$ 231 Loan \$ 24,919.59 6/6/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 231 Loan \$ 24,919.59 6/6/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 231 Loan \$ 24,919.59 6/6/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 231 Loan \$ 25,100.00 5/25/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 231 Loan \$ 25,100.00 5/25/2011 HAP10-0100 downpayment assistance Yes 5/26/2056 0% \$ 231 Loan \$ 25,	3 Loan					downpayment assistance	Yes			23,624.32
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234 Loan \$ 25,100.00 5/25/2011 HAP10-0101 downpayment assistance Yes 5/25/2056 0% \$ 235 Loan \$ 25,100.00 5/26/2011 HAP10-0102 downpayment assistance Yes 5/26/2056 0% \$ 236 Loan \$ 20,200.00 5/31/2011 HAP10-0103 downpayment assistance Yes 5/31/2056 0% \$	Loan	\$	24,919.59	6/6/2011	HAP10-0100	downpayment assistance	Yes		0% \$	24,919.59
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299 com \$ 25,550.00 65,229111 AAPT60106 doveragement assistance Yes 622,2056 OPL \$ 2,550.00 244 com \$ 22,500.00 61,42011 AAPT60106 doveragement assistance Yes 621,2056 OPL \$ 3, 22,500.00 244 com \$ 22,500.00 61,42011 AAPT60106 doveragement assistance Yes 621,2056 OPL \$ 3, 22,500.00 244 com \$ 1,600.00 6,600.01 AAPT60111 AAPT60111 doveragement assistance Yes 6,800.00 OPL \$ 3, 22,500.00 244 com \$ 25,500.00 38,92011 AAPT60111 doveragement assistance Yes 38,920.56 OPL \$ 3, 22,500.00 244 com \$ 2,450.00 Several AAPT60111 doveragement assistance Yes 38,920.56 OPL \$ 3, 22,500.00 245 com \$ 2,450.00 Several AAPT60111 doveragement assistance Yes 39,920.56 OPL \$ 3, 22,500.00 246 com \$ 2,450.00 Several AAPT60111 doveragement assistance Yes 39,920.56 OPL \$ 3, 22,500.00 247 com \$ 2,450.00 Several AAPT60111 OPL AAPT60111 OPL AAPT60111 OPL AAPT60111 OPL AAPT6011 OPL OPL AAPT6011 OPL OPL AAPT6011 O	0001		0/00/00/4	1,145,40,040=	TT	Iv.	0/00/00=0	00/	
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258 Loan \$ 17,635,00 32/28/2009 09-0002 nome improvement Yes 3/38/2005 2% \$ 17,335,00 259 Loan \$ 50,000,00 3/38/2010 10-0001 home improvement Yes 7/82/055 2% \$ 31,212,00 250 Loan \$ 10,000,00 7/28/2010 10-0003 home improvement Yes 7/78/2055 2% \$ 31,212,00 260 Loan \$ 10,000,00 7/28/2010 10-0003 home improvement Yes 7/78/2055 2% \$ 10,404.00 261 Loan \$ 27,100.00 1/19/20/2010 10-0004 home improvement Yes 10/28/2055 2% \$ 27,642.00 262 Loan \$ 50,000.00 1/19/20/2011 11-0001 home improvement Yes 11/19/2056 2% \$ 57,600.00 263 Loan \$ 30,500.00 5/19/2011 11-0002 home improvement Yes 5/16/2056 2% \$ 31,110.00 264 Loan \$ 18,400.00 10/27/2011 11-0003 home improvement Yes 5/16/2056 2% \$ 31,110.00 265 Loan \$ 47,000.00 10/27/2011 11-0003 home improvement Yes 10/27/2056 2% \$ 31,110.00 265 Loan \$ 47,000.00 3/13/2012 12-0001 home improvement Yes 10/27/2056 2% \$ 47,000.00 265 Loan \$ 47,000.00 8/12/2008 2 residential fagate improve Yes 8/12/212 0% \$ 47,000.00 265 Loan \$ 47,000.00 8/12/2008 2 residential fagate improve Yes 8/12/212 0% \$ 1,648.25 270					downpayment assistance				
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266 Grant					home improvement				
267 Grant \$ 7,456.25 8.4/2008 2 residential façade improve Yes 8.4/2012 0% \$ 1,648.58 268 Grant \$ 3,641.100 8.4/42008 3 residential façade improve Yes 8.4/42012 0% \$ 2,115.58 269 Grant \$ 4,123.00 9/30/2008 4 residential façade improve Yes 9/30/2012 0% \$ 1,648.74 270 Grant \$ 4,123.00 10/14/2008 5 residential façade improve Yes 10/14/2012 0% \$ 2,459.16 271 Grant \$ 7,552.50 10/14/2008 6 residential façade improve Yes 10/14/2012 0% \$ 2,459.16 272 Grant \$ 7,500.00 11/14/2008 7 residential façade improve Yes 11/12/2012 0% \$ 1,658.25 273 Grant \$ 5,000.00 11/12/2008 7 residential façade improve Yes 11/12/2012 0% \$ 1,358.60 274 Grant \$ 7,071.00 11/2/2009 9 residential façade improve Yes 11/12/2013 0% \$ 1,358.00 275 Grant \$ 7,071.00 11/2/2009 10 residential façade improve Yes 11/12/2013 0% \$ 1,563.00 276 Grant \$ 6,000.00 12/4/2009 11 residential façade improve Yes 11/12/2013 0% \$ 1,563.00 276 Grant \$ 6,000.00 12/4/2009 12 residential façade improve Yes 12/4/2013 0% \$ 1,563.00 276 Grant \$ 7,500.00 12/16/2009 12 residential façade improve Yes 12/4/2013 0% \$ 1,563.02 279 Grant \$ 7,500.00 12/16/2009 13 residential façade improve Yes 12/16/2013 0% \$ 1,658.25 279 Grant \$ 9,499.865 5/19/2009 14 residential façade improve Yes 12/18/2013 0% \$ 1,658.25 279 Grant \$ 9,499.865 5/19/2009 14 residential façade improve Yes 12/18/2013 0% \$ 1,658.25 279 Grant \$ 9,499.865 5/19/2009 16 residential façade improve Yes 12/18/2013 0% \$ 1,658.25 279 Grant \$ 9,500.00 4/20/2009 16 residential façade improve Yes 5/19/2013 0% \$ 1,658.25 280 Grant \$ 7,500.00 4/20/2009 16 residential façade improve Yes 5/19/2013 0% \$ 1,658.25 281 Grant \$ 7,500.00 4/20/2009 16 residential façade improve				12-0001					
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297 Grant \$ 7,500.00 11/19/2009 32 residential façade improve Yes 11/9/2013 0% \$ 1,658.25									
	297 Grant	\$ 7,500.00	11/19/2009	32	residential façade improve	Yes	11/9/2013	0%	\$ 1,658.25

*Names of private parties are on record with the City of Perris Housing Authority and are available for review upon request.

Item #	Type of payment a/		Type of property with which they payments are associated b/		Property owner		Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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20												1

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item#	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - A

City of Perris, CA

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
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